

**TROWBRIDGE TOWN COUNCIL**

Invoices totalling £500.00 or more  
for the period 01/11/2019 to 30/11/2019

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>Alc Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amtnt</u>	<u>Invoice Total</u>
1	8	01/11/2019	01/11/2019	26/11/2019	7023-5852841	SWH	SOUTH WEST HYGIENE-BTE	1053.53	210.71	1,264.24
1	8	01/11/2019	01/11/2019	08/11/2019	7039-49	RJC	RJC Cleaning Service	2490.83	0	2,490.83
1	8	01/11/2019	01/11/2019	13/11/2019	7042-	SLACK	Steve Slack	1000	0	1,000.00
1	8	01/11/2019	01/11/2019	15/11/2019	7172-5852841	ARVALUK	Banking Services	1053.53	210.71	1,264.24
1	8	04/11/2019	04/11/2019	06/11/2019	7017/0628	KDTHEATRE	K D THEATRE PRODUCTIONS	1870.4	374.08	2,244.48
1	8	04/11/2019	04/11/2019	14/11/2019	7020-444466/0	CELADOR	Celador Radio Ltd	2940	588	3,528.00
1	8	04/11/2019	04/11/2019	12/11/2019	7037-3423	TCM	The Clean Machine	505.75	101.15	606.90
1	8	05/11/2019	05/11/2019	12/11/2019	7038-127	RSSECURITY	RS SECURITY	810	162	972.00
1	8	05/11/2019	05/11/2019	18/11/2019	7068/79739	ZURICH	Zurich Assurance Ltd	2921.7	584.34	3,506.04
1	8	05/11/2019	05/11/2019	13/11/2019	7107/17305	THEMES	Themes Incorporated	515.7	103.14	618.84
1	7	06/11/2019	06/11/2019		7044-73898	PEL	Preservation Equipment Ltd	442	88.4	530.40
1	8	06/11/2019	06/11/2019	18/11/2019	7064/91979	PDPTRAIN	PDP Training	485	97	582.00
1	8	06/11/2019	06/11/2019	18/11/2019	7141/19137	MOFPLTD	Ministry of Play Ltd	1455.7	291.14	1,746.84
1	8	07/11/2019	07/11/2019	18/11/2019	7062/70025	SSE	SSE	579.47	115.9	695.37
1	8	07/11/2019	14/11/2019	13/11/2019	7111/T119	CSF-PROWRE	CSF PROFESSIONAL WRESTLING	516	0	516.00
1	8	08/11/2019	08/11/2019	18/11/2019	7069/1280813	ZURICH	Zurich Assurance Ltd	3818.89	763.78	4,582.67
1	9	11/11/2019	11/11/2019	24/12/2019	7322-871584900	SSE	SSE	437.69	87.54	525.23
1	8	13/11/2019	13/11/2019	18/11/2019	7073/2629	COWPARSLEY	Cow Parsley Ltd	1560	0	1,560.00
1	8	13/11/2019	13/11/2019	04/12/2019	7180/53171845400	SSE	SSE	3049.65	609.93	3,659.58
1	8	13/11/2019	13/11/2019	03/12/2019	7196/0097	JAMBALAYA	Jambalaya Juggling	750	0	750.00
1	8	14/11/2019	14/11/2019	16/12/2019	7153/J7610	TOLCHARDS	Tolchards Ltd DD	950.72	190.14	1,140.86
1	8	14/11/2019	14/11/2019	03/12/2019	7182/54158093600	SSE	SSE	744.65	148.93	893.58
1	8	18/11/2019	18/11/2019	25/11/2019	7156/10612	ALLINONE	All In One Catering & Bars	1839.24	367.85	2,207.09
1	8	18/11/2019	18/12/2019	26/11/2019	7165/34090	BOOKER	BOOKER CASH & CARRY	650.33	116.34	766.67
1	9	19/11/2019	19/11/2019	27/11/2019	7209-1911030	BEARD	E W Beard Ltd	189455.65	37891.13	227,346.78
1	8	21/11/2019	21/11/2019	25/11/2019	7162/19138	MOFPLTD	Ministry of Play Ltd	20185.8	4037.16	24,222.96
1	8	21/11/2019	21/11/2019	25/11/2019	7163/19139	MOFPLTD	Ministry of Play Ltd	2500	500	3,000.00
1	8	21/11/2019	21/11/2019	16/12/2019	7200/TPJ9342	TOLCHARDS	Tolchards Ltd DD	679.84	135.97	815.81
1	8	24/11/2019	24/11/2019	03/12/2019	7183/80242	LIGHT	Light Fantastic	8400	1680	10,080.00
1	8	24/11/2019	24/11/2019	03/12/2019	7184/80243	LIGHT	Light Fantastic	550.4	110.08	660.48

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1	8	24/11/2019	24/11/2019	12/12/2019	7245-1240	KAN	KAN connections	880	176	1,056.00
1	9	24/11/2019	24/11/2019	13/12/2019	7257-1237	KAN	KAN connections	2250	450	2,700.00
1	8	25/11/2019	25/11/2019	25/11/2019	7173/166496	SYLVESTER	FORRESTER SYLVESTER MACKETT	3021	603	3,624.00
1	8	26/11/2019	26/11/2019	04/12/2019	7214-48871	DMM	DMM Catering Services	434.04	86.81	520.85
1	8	26/11/2019	26/11/2019	06/12/2019	7224/1-TTC	QUIGLEY	Jennie Quigley	599.51	0	599.51
1	8	26/11/2019	26/11/2019	13/12/2019	7259-1445	SBSH	Summer Breeze Stage Hire	1060	212	1,272.00
1	8	28/11/2019	28/11/2019	20/12/2019	7293-1119061	QMP	QMP	21837	4367.4	26,204.40
1	8	30/11/2019	30/11/2019	04/12/2019	7221-7053396	CURRIE	Currie and Brown	1331	266.2	1,597.20
1	8	30/11/2019	30/11/2019	06/12/2019	7225/92156	RESTORE	Restore Pic	1483.89	296.78	1,780.67
1	8	30/11/2019	30/11/2019	09/12/2019	7231/21552	NEL	NATIONAL EXPRESS LTD	1375.86	0	1,375.86
1	8	30/11/2019	30/11/2019	09/12/2019	7232/183/11	FENTON	Fenton Holloway Limited	445	89	534.00
1	8	30/11/2019	30/11/2019	7239/297951	GRIST	GRIST	Grist Environmental Event Services	1168.67	233.73	1,402.40